

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 24/09/2024 - 16/10/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Marthese Grech	€84.97	€84.97	D PF	Petty cash reimbursement Awwissu 2024	31.08.24	PC - ERC/008/24			5010	Direct Debit
2	Galea Cleaning Solutions	€236,631.30	€236,631.30	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Sep '24	30.09.24	Sep-24			3041	Direct Debit
3	Urban Valley Resort & Spa	€285.00	€285.00	DA PF	Hire of venue on 23/09 incl coffee for 14 persons (meeting with local council representatives)	27.09.24	15685		301/24	2542	Direct Debit
4	Urban Valley Resort & Spa	€307.50	€307.50	DA PF	Hire of venue on 24/09 re First Children Council Meeting (Right's Project)	04.10.24	15800		304/24	2542	Direct debit
5	Friendly Shop	€110.82	€110.82	DA PF	Groceries for the ERC administrative and Tribunal office	08.10.24	Receipt			3340	Direct debit
6	Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID: 19120 - October	07.10.24	309667			2610	Direct debit
7	Martin Camilleri	€177.50	€177.50	DA PF	Gardening services for Sep '24	30.09.24	503549			2260	Direct debit
8	Rentastore Malta Ltd	€28.08	€28.08	DA PF	Storage charge September 2024 - 58 boxes	30.09.24	19524			2400	Direct debit
9	Francelle Camilleri	€150.00	€150.00	DA PF	Social media posts - Clean up the world campaign 2024	09.10.24	610		310/24	3180	Direct debit
10	Francelle Camilleri	€9.00	€9.00	DA PF	Social media profile picture World Mental Health Day	09.10.24	611		345/24	3180	Direct debit
11	Matthew Gauci	€30.00	€30.00	DA PF	Flower bouquet to Knisja Parrokjali Santa Lucija on 14/09/24	14.09.24	Invoice		328/24	2670	Direct debit
12	Bolt Operations OU	€65.20	€65.20	DA PF	Various trips for business use in September '24	30.09.24	1010000002437848			2730	Direct Debit
13	Yan Pirota	€8.00	€8.00	DA PF	Social media posts for October - 1st International Day for Older Persons	01.10.24	152		343/24	3180	Direct Debit
14	C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for Sep '24	30.08.24	PR2408-002541			3110	Direct Debit
15	C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for Oct '24	27.09.24	PR2409-002566			3110	Direct Debit
16	Karl David Agius	€700.00	€700.00	DA PF	Playgrounds inspection for Aug '24	23.09.24	69			3130	Direct debit
17	Gianluca Schembri (Gian Photographer)	€210.00	€210.00	DA PF	Photography service - Merhba Signs	06.09.24	76		267/24	3180	Direct debit
18	C&L Installations Ltd	€177.00	€177.00	DA PF	Highwall a/c overhaul service x 5 at Admin Office	18.09.24	375		319/24	2670	Direct debit
19	Bad Boy Cleaning Services Limited	€51.97	€51.97	DA PF	Cleaning premises on 25/09/24	01.10.24	INV/2024/5212		334/24	3050	Direct debit
20	Bad Boy Cleaning Services Limited	€53.10	€53.10	DA PF	Cleaning premises on 30/09/24	30.09.24	INV/2024/5302		334/24	3050	Direct debit
Sub Total c/f		€239,460.44	€239,460.44								
Total		€239,460.44	€239,460.44								

Approvati fis-Seduta Nru: 37

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 24/09/2024 - 16/10/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Homemate Co. Ltd.	€97.50	€97.50	DA	PF	Clothing rack single 80x43x160	27.09.24	533345		336/24	3360	Direct Debit
22	Jeanette Galea	€25.90	€25.90	D	PF	Boosting adverts on 24/09/24 re Neptunes 60+, Christmas card competition and RTH	07.10.24	Ref no 29J8MCQQG2			2940	Direct Debit
23	Jeanette Galea	€25.00	€25.00	D	PF	Boosting adverts on 26/09/24 re Maya virtual tours	06.10.24	Ref no AVYNWDLLE2			2940	Direct Debit
24	Jeanette Galea	€59.00	€59.00	D	PF	Reimbursement re Christmas baubles x 6	15.10.24	Order no. 45435			2240	Direct Debit
25	Swanky Boutique	€57.90	€57.90	DA	PF	Newborn gift	11.10.24	159		354/24	2240	Direct Debit
26	Decathlon	€729.32	€729.32	DA	PF	Sports equipment for Sports Day 2024	30.09.24	9862		298/24	3371	Direct Debit
27	The Victoria Hotel	€640.00	€640.00	DA	PF	Hire of venue on 03/10 for seminar Insight into the regions	09.10.24	Invoice		285/24	2542	Direct Debit
28	Keith Demicoli	€413.00	€413.00	DA	PF	Artistic presenter on 03/10 for seminar Insight into the regions	10.10.24	625		276/24	2542	Direct Debit
29	Kunsill Lokali Pembroke	€270.20	€270.20	DA	PF	LESA - Fondi għall-infurzar waqt l-attivitajiet fil-lokal	16.07.24	Cir AKL 2023/045			401	Direct Debit
30	Kunsill Lokali Pembroke	€734.02	€734.02	DA	PF	LESA - Fondi għall-infurzar waqt l-attivitajiet fil-lokal	07.10.24	Cir AKL 2023/045			401	Direct Debit
31	Kunsill Lokali Swieqi	€967.05	€967.05	DA	PF	LESA - Fondi għall-infurzar waqt l-attivitajiet fil-lokal	08.10.24	Cir AKL 2023/045			401	Direct Debit
32	Kunsill Lokali Hal Għarghur	€33.00	€33.00	DA	PF	LESA - Fondi għall-infurzar waqt l-attivitajiet fil-lokal	15.10.24	Cir AKL 2023/045			401	Direct Debit
33	Kunsill Lokali Lija	€645.00	€645.00	DA	PF	Reversal of payment re European Week of Regions	22.08.24	Reversal			9998	Direct Debit
34	Impact Marketing	€944.00	€944.00	DA	PF	Monthly Marketing Management re EROC24 - October '24	01.10.24	193			3370	Direct Debit
35	Impact Marketing	€306.80	€306.80	D	PF	EROC24 - Digital media Facebook ads October '24	01.10.24	194			3370	Direct Debit
36	Sarah Vella	€350.00	€350.00	D	PF	EROC24 - Outreach programme at Ta' Xbiex	01.10.24	2024/37			3370	Direct Debit
37	Thomas Camilleri	€177.00	€177.00	D	PF	EROC24 - Tnax-il voice over recording - qari ta' l-istejjer	06.10.24	393		350/24	3370	Direct Debit
38	Videocafe	€466.40	€466.40	DA	PF	EROC24 - Videography on 29/09 at outreach Ta' Xbiex	13.09.24	796		323/24	3370	Direct Debit
39	Sebio Aquilina	€460.20	€460.20	DA	PF	EROC24 - Videography of Transient Varations	10.10.24	321/2024		143/24	3370	Direct Debit
40	Sebio Aquilina	€814.20	€814.20	DA	PF	EROC24 - Videography of Memorial benches	10.10.24	320/2024		109/24	3370	Direct Debit
	Sub Total c/f	€8,215.49	€8,215.49									
	Sub Total b/f	€239,460.44	€239,460.44									
	Total	€247,675.93	€247,675.93									

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41	Velvet Media	€318.60		€318.60	DA PF	EROCC24 - Website updates for August '24	13.10.24	1639		355/24	3370	Direct Debit
42	Velvet Media	€218.30		€218.30	DA PF	EROCC24 - Website updates for September '24	13.10.24	1640		355/24	3370	Direct Debit
43												
44												
45	Onorarja tal-President	€1,643.35		€1,643.35	D PF	Honorarja ghax-xahar ta' Settembru 2024	-	-			4104	Direct Debit
46	Segretarju Ezekuttiv Skala 7	€2,307.51		€2,307.51	D PF	Salarju ghax-xahar ta' Settembru 2024	-	-			4104	Direct Debit
47	Manager tal-Ambjent	€2,054.26		€2,054.26	D PF	Salarju ghax-xahar ta' Settembru 2024	-	-			4104	Direct Debit
48	Manager għall-Koordinazzjoni tal-Iskart	€2,054.26		€2,054.26	D PF	Salarju ghax-xahar ta' Settembru 2024	-	-			4104	Direct Debit
49	Manager tal-Kultura	€2,055.26		€2,055.26	D PF	Salarju ghax-xahar ta' Settembru 2024	-	-			4104	Direct Debit
50	Impjegata Skala 11	€1,596.44		€1,596.44	D PF	Salarju ghax-xahar ta' Settembru 2024	-	-			4104	Direct Debit
51	Impjegata Skala 13	€1,421.92		€1,421.92	D PF	Salarju ghax-xahar ta' Settembru 2024	-	-			4104	Direct Debit
52	Impjegata Skala 15	€1,297.83		€1,297.83	D PF	Salarju ghax-xahar ta' Settembru 2024	-	-			4104	Direct Debit
53	Impjegata Skala 18	€366.50		€366.50	D PF	Salarju ghax-xahar ta' Settembru 2024	-	-			4104	Direct Debit
54	CIR	€10,026.60		€10,026.60	D PF	Salarju ghax-xahar ta' Settembru 2024	-	-			4104	Direct debit
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€25,360.83		€25,360.83								
	Sub Total b/f	€247,675.93		€247,675.93								
	Total	€273,036.76		€273,036.76								

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